

LA-17952

State of Louisiana
Candidate's Report

Ann

10/07

1/24

10000473

FORM 102. CANDIDATE'S REPORT

Candidate: Stephen Stefancik

Date filed:
01/24/2010

Schedules

- Contributions [normal] [spreadsheet]
- In-Kind Contributions [normal] [spreadsheet]
- Other Receipts [normal] [spreadsheet]
- Loans [normal] [spreadsheet]
- Debts and Obligations (other than loans) [normal] [spreadsheet]
- Funds Loaned [normal] [spreadsheet]
- Expenditures [normal] [spreadsheet]
- Other Disbursements [normal] [spreadsheet]
- Anonymous Contributions [normal] [spreadsheet]

This report was electronically
filed. Go to electronically
filed reports to view.

CANDIDATE'S REPORT	
1. Qualifying Name and Address of Candidate Stephen Stefancik 107 Royal Drive Slidell, Louisiana 70460	2. Office Sought (including title of office as well as parish, city, town and/or election district) Parish Council St. Tammany 11
3. Date of Primary This report covers 01/01/2009 thru 12/31/2009	
4. Type of Report: <input checked="" type="checkbox"/> Annual (future election)	
5. FINAL REPORT if: <input type="checkbox"/> Withdrawn <input type="checkbox"/> Final after the election AND all loans and debts paid <input type="checkbox"/> Unopposed	
6. Name and Address of Financial Institution: JP Morgan Chase Bank N.A. PO Box 260180 Baton Rouge, Louisiana 70826-0180	7. Name and Address of Treasurer: Mary A Dutton PO Box 6691 Slidell, Louisiana 70469
8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY a. Name and address of principal campaign committee b. Name and address of committee's chairperson	
9. Name of Person Preparing Report: Mary A Dutton	

Daytime Telephone: 985-502-8247

10. I DO HEREBY CERTIFY, that the information contained in this report and the schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 24th day of January, 2010.

Stephen F. Stefancik

Signature of Candidate/Chairperson

985-788-9911

Daytime Telephone

Mary Ann Dutton

Signature of Treasurer

985-502-8247

Daytime Telephone

SUMMARY PAGE

Candidate: Stephen Stefancik

Date filed:

01/24/2010

RECEIPTS	This Period
1. Contributions (Schedule A-1)	24300.00
2. In-kind Contributions (Schedule A-2)	0.00
3. Campaign paraphernalia sales of \$25 or less	0.00
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	24300.00
5. Other Receipts (Schedule A-3)	505.61
6. Loans Received (Schedule B)	0.00
7. Loan Repayments Received (Schedule D)	0.00
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	24805.61
DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	14140.29
10. Other Disbursements (Schedule E-2)	0.00
11. Loan Repayments Made (Schedule B)	0.00
12. Funds Loaned (Schedule D)	0.00
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	14140.29
FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	51571.90
15. Plus total receipts this period (Line 8 above)	24805.61
16. Less total disbursements this period (Line 13 above)	14140.29
17. Less in-kind contributions (Line 2 above)	0.00
18. Funds on hand at close of reporting period	62237.22

INVESTMENTS	Amount
19. Of funds on hand at the beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, stocks, bonds, etc.)	0.00
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0.00
SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B)	0.00
22. Contributions received from political committees (From Schedules A-1 and A-2)	500.00
23. All proceeds from the sale of ticket to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1)	0.00
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are on Schedule A-1 or Line 3, above)	0.00
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1)	0.00
END SUMMARY	



Generated Mon Jan 25 07:42:55 2010